

State of Arizona



Campaign Finance Report

Committee to Elect Celeste Castorena
Committee #: 200810165

Treasurer: CASTORENA, CELESTE M.
10122 W Roma Ave, Phoenix, AZ 85037
Phone: (623) 877-8769
Email: celeste4staterep@cox.net
Candidate Name: CASTORENA, CELESTE M.
Office Sought: State Representative - District 12

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,612.30
Total Cash Receipts this Reporting Period:	\$148.57
Total Cash Disbursements this Reporting Period:	\$250.60
Cash Balance at End of Reporting Period:	\$5,510.27

Report ID: 46772

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$609.50
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$885.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$65.00
CCEC Funding and Matching	C6	\$148.55	\$0.00	\$148.55	\$19,530.55
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.02	\$0.00	\$0.02	\$0.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$148.57	\$0.00	\$148.57	\$21,091.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$250.60	\$0.00	\$250.60	\$15,425.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$155.59
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$250.60	\$0.00	\$250.60	\$15,581.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$250.60			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/26/2008	\$148.55	\$19,530.55
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching Funds			
Total of Funding Received from Clean Elections			\$148.55	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$148.55	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX #440	09/23/2008	\$6.80	\$6.80
Address:	928 W Camelback Rd, Phoenix, AZ 85013		Cash	
Category:	Overhead - Office supplies			
Memo:	cash expense			
Name:	OFFICE MAX #1139	09/25/2008	\$52.22	\$499.53
Address:	1571 N Dysart Rd, Avondale, AZ 85392		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Sign-a-rama	09/30/2008	\$21.66	\$21.66
Address:	9971 W Camelback Rd, Ste 117, Phoenix, AZ 85037		Cash	
Category:	Communications - Signs			
Memo:	invoice #5228			
Name:	Brother's Pizza	10/04/2008	\$71.36	\$71.36
Address:	10720 W Indian School Rd, Ste 17, Phoenix, AZ 85037		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	8 volunteers for bagging/distribution of materials			
Name:	Home Depot	10/07/2008	\$5.41	\$514.30
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Communications - Signs			
Memo:	cash expense			
Name:	USPS	10/14/2008	\$81.00	\$93.15
Address:	Sunnyslope STATION, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Memo:	cash expense			
Name:	USPS	10/15/2008	\$12.15	\$93.15
Address:	Washington STATION, Phoenix, AZ 85021		Cash	
Category:	Communications - Postage			
Memo:	cash expense			
Total of Operating Expenses			\$250.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$250.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DSFCU	09/30/2008	\$0.02	\$0.67
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	savings account dividend			
Total of Other Receipts, Interest & Dividends			\$0.02	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.02	

